



Finance Dept.

Internal Use

Date : 18/06/2009

Account Report for Travel No. 20016873

Employee Name:	Moti Morgenstern	Employee No.:	2170	SBU:	INOVIA TELECOMS
Trip Date:	01/03/2004	Period of Trip:	5	Trip Destination:	Israel Belgium
Requisition:		Budget No.:	138	Project No.:	15895

Funds Transfer

Funds Type	Date	Currency			Equivalent (\$)	High rate (\$)	Shekel Equivalent	rate (\$)	Shekel
		Type	Sum	Exchange rate (\$)					
Cash									
Transfer		ILS							
Allocation sum					0.00		0.00		0.00

Refunds

Cash									
Total Refunds									

Neto Allocation Sum					0.00		0.00		0.00
---------------------	--	--	--	--	------	--	------	--	------

Expenses

Receipt No.	Receipt Date	Currency			Equivalent (\$)	High rate (\$)	Shekel Equivalent	Representative	Shekel
		Type	Sum	Exchange rate (\$)					
2	01/03/2004	ILS	65.00	0.2219	14.42	4.5061	65.00		
3	01/03/2004	EUR	37.00	1.2723	47.08	4.5060	212.12		
4	04/03/2004	EUR	375.00	1.2617	473.15	4.5333	2,144.92		
5	05/03/2004	ILS	47.20	0.2205	10.41	4.5343	47.20		
6	03/03/2004	ILS	14.23	0.2206	3.14	4.5333	14.23		
Daily Per Diem		USD			224.00		1,013.71		
None Hotel Stay		USD					0.00		
Total Expenses					772.20		3,497.18		

Exhibit U



Finance Dept.

Internal Use

Date : 18/06/2009

Work Paper for Travel No. 20016873

Employee Name:	Moti Morgenstern	Employee No.:	2170	SBU:	INOVIA TELECOMS
Trip Date:	01/03/2004	Period of Trip:	5	Trip Destination:	Israel Belgium
Requisition:		Budget No.:	138	Project No.:	15895

	USD	ILS
Allocation	0.00	0.00
Expenses	772.20	3,497.18
Refund		
Balance	-772.20	-3,497.18



Finance Dept.

Internal Use

Date : 18/06/2009

Surplus Report for Travel No. 20016873

Employee Name:	Moti Morgenstern	Employee No.:	2170	SBU:	INOVIA TELECOMS
Trip Date:	01/03/2004	Period of Trip:	5	Trip Destination:	Israel Belgium
Requisition:		Budget No.:	138	Project No.:	15895

	Expenses (\$)	Surplus expenses (\$)
Per Diem	224.00	0.00
Hotel	473.15	0.00
Car Rental	0.00	0.00
Sum (\$)	697.15	0.00